

C O U N C I L C O M M U N I C A T I O N

TO: THE CITY COUNCIL
FROM: THE CITY MANAGER'S OFFICE

COUNCIL MEETING DATE: APRIL 5, 1989

SUBJECT: TRANSFER AND APPROPRIATIONS FOR SALARY AND WAGE SUPPLEMENT INCREASES

RECOMMENDED ACTION: The City Council is respectfully requested to approve the transfer and appropriations of funds to provide salary and wage **supplement** increases to employees.

Transfer:


General Fund operating Reserve	
To Community Center Fund	\$ 4,575

Appropriate :

General Fund (Operating Reserve)	\$275,785
Sewer Fund (Operating Reserve)	28,835
water Fund (Fund Balance)	15,515
Gas Tax--Section 2107 Fund (Fund Balance)	12,380
Community Center Fund (Fund Balance)	4,575

BACKGROUND INFORMATION: At the time the 1988-89 Budget was adopted, salary increases for three of the bargaining units were unknown, and, therefore, were not included in the Budget.

The "Memorandums of Understanding" are now signed, and salary and wage supplement costs are definite. The transfer and appropriations provide for these increased costs only. There have been no changes in the amount of hours or number of employees.


Robert H. Holm
Finance Director

RHH:SS

RESOLUTION NO. 89-37

RESOLUTION AUTHORIZING TRANSFER AND APPROPRIATIONS
TO VARIOUS SALARY AND WAGE SUPPLEMENT ACCOUNTS

BE IT RESOLVED, that the City Council of the City of Lodi does hereby direct the following transfer and appropriations to various accounts be made :

Section I

Transfer \$4,575 from the General Fund Operating Reserve to the Community Center Fund.

Section II

Appropriate to various accounts as follows:

From	Amount
▪ General Fund (Operating Reserve)	\$275,785
▪ Sewer Fund (Operating Reserve)	28,835
▪ Water. Fund (Fund Balance)	15,515
▪ Gas Tax--Section 2107 Fund (Fund Balance)	12,380
▪ Community Center Fund (Fund Balance)	4,575

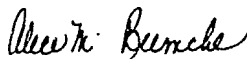
Dated: April 5, 1989

I hereby certify that Resolution No. 89-37 was passed and adopted by the City Council of the City of Lodi in a regular meeting held April 5, 1989 by the following vote:

Ayes: Council Members - Hinchman, Olson, Reid, Snider and
Pinkerton (Mayor)

Noes: Council Members - None

Absent: Council Members - None


Alice M. Reimche
City Clerk